

Exhibit EE - Expenditure Calculations by Eligibility Category									
Behavioral Health Capitation Calculations by Eligibility Category for FY 2016-17									
Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	Expansion Parents & Caretakers	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Weighted Capitation Rate	\$18.03	\$139.91	\$29.07	\$16.53	\$53.62	\$19.87	\$125.80	\$29.07	
Estimated Monthly Caseload ⁽¹⁾	43,412	85,959	209,008	98,910	366,209	552,392	20,185	286	1,376,361
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	
Total Estimated Costs for FY 2016-17 Q1 and Q2 Capitated Payments	\$9,392,620	\$144,318,284	\$72,910,351	\$19,619,788	\$235,633,519	\$131,712,348	\$30,471,276	\$99,768	\$644,157,954
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.46%	99.57%	99.63%	99.44%	99.57%	99.68%	99.84%	99.91%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$9,341,900	\$143,697,715	\$72,640,583	\$19,509,917	\$234,620,295	\$131,290,868	\$30,422,522	\$99,678	\$641,623,478
Estimated Expenditures for Prior Period Dates of Service	\$43,792	\$581,581	\$213,410	\$323,273	\$941,378	\$405,312	\$63,677	\$120	\$2,572,543
Total Estimated Expenditures in FY 2016-17 Before Adjustments	\$9,385,692	\$144,279,296	\$72,853,993	\$19,833,190	\$235,561,673	\$131,696,180	\$30,486,199	\$99,798	\$644,196,021
Estimated Date of Death Retractions	(\$103,656)	(\$371,143)	(\$17,371)	(\$7,758)	(\$137,340)	(\$7,758)	(\$21,349)	(\$776)	(\$667,151)
Risk Corridor Reconciliation	\$0	\$0	\$0	(\$973,545)	(\$23,192,045)	\$0	\$0	\$0	(\$24,165,590)
Expansion Parents Rate Reconciliation	\$0	\$0	\$0	(\$18,947,943)	\$0	\$0	\$0	\$0	(\$18,947,943)
Adjustment for Clients Placed in Incorrect Eligibility Types	\$0	(\$3,348,474)	\$0	\$0	\$0	\$280,776	\$0	\$0	(\$3,067,698)
Total Estimated FY 2016-17 Expenditures Including Adjustments	\$9,282,036	\$140,559,679	\$72,836,622	(\$96,056)	\$212,232,288	\$131,969,198	\$30,464,850	\$99,022	\$597,347,639
Estimated FY 2016-17 Adjusted Per Capita Expenditure	\$213.81	\$1,674.15	\$348.49	\$200.44	\$642.87	\$238.40	\$1,509.28	\$346.23	\$467.56
¹ This number is based on the projected average monthly caseload for the entire fiscal year, as applied through each month's trended growth in caseload.									
² Exhibit EE, pages 4 and 5 present the estimated percentage of incurred claims from any six month period that will be paid in that same six month period.									

Exhibit EE - Expenditure Calculations by Eligibility Category									
Behavioral Health Capitation Calculations by Eligibility Category for FY 2017-18									
Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	Expansion Parents & Caretakers	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$18.03	\$139.91	\$29.07	\$16.53	\$53.62	\$19.87	\$125.80	\$29.07	
Estimated Monthly Caseload ⁽¹⁾	44,137	89,039	215,934	108,821	391,871	571,582	20,290	179	1,441,853
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	
Total Estimated Costs for FY 2017-18 Capitated Payments	\$9,549,481	\$149,489,358	\$75,326,417	\$21,585,734	\$252,145,476	\$136,288,012	\$30,629,784	\$62,442	\$675,076,704
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.46%	99.57%	99.63%	99.44%	99.57%	99.68%	99.84%	99.91%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$9,497,914	\$148,846,554	\$75,047,709	\$21,464,854	\$251,061,250	\$135,851,890	\$30,580,776	\$62,386	\$672,413,333
Estimated Expenditures for Prior Period Dates of Service	\$50,720	\$620,569	\$269,768	\$109,871	\$1,013,224	\$421,480	\$48,754	\$90	\$2,534,476
Total Estimated Expenditures in FY 2017-18	\$9,548,634	\$149,467,123	\$75,317,477	\$21,574,725	\$252,074,474	\$136,273,370	\$30,629,530	\$62,476	\$674,947,809
Estimated Date of Death Retractions	(\$93,290)	(\$334,029)	(\$15,634)	(\$6,982)	(\$123,606)	(\$6,982)	(\$19,214)	(\$698)	(\$600,435)
Risk Corridor Reconciliation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expansion Parents Rate Reconciliation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adjustment for Clients Placed in Incorrect Eligibility Types	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated FY 2017-18 Expenditures Including Adjustments	\$9,455,344	\$149,133,094	\$75,301,843	\$21,567,743	\$251,950,868	\$136,266,388	\$30,610,316	\$61,778	\$674,347,374
Estimated FY 2017-18 Adjusted Per Capita Expenditure	\$214.23	\$1,674.92	\$348.73	\$198.19	\$642.94	\$238.40	\$1,508.64	\$345.13	\$467.69
¹ This number is based on the projected average monthly caseload for the entire fiscal year, as applied through each month's trended growth in caseload.									
² Exhibit EE, pages 4 and 5 present the estimated percentage of incurred claims from any six month period that will be paid in that same six month period.									

Exhibit EE - Expenditure Calculations by Eligibility Category									
Behavioral Health Capitation Calculations by Eligibility Category for FY 2018-19									
Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	Expansion Parents & Caretakers	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$18.24	\$143.03	\$29.74	\$16.90	\$54.85	\$20.33	\$129.48	\$29.74	
Estimated Monthly Caseload ⁽¹⁾	44,870	91,656	221,250	116,361	406,112	582,667	20,305	103	1,483,324
Number of Months Rate is Effective	12	12	12	12	12	12	12	12	
Total Estimated Costs for FY 2018-19 Capitated Payments	\$9,821,146	\$157,314,692	\$78,959,700	\$23,598,011	\$267,302,918	\$142,147,441	\$31,549,097	\$36,759	\$710,729,764
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	99.46%	99.57%	99.63%	99.44%	99.57%	99.68%	99.84%	99.91%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$9,768,112	\$156,638,239	\$78,667,549	\$23,465,862	\$266,153,515	\$141,692,569	\$31,498,618	\$36,726	\$707,921,190
Estimated Expenditures for Prior Period Dates of Service	\$51,567	\$642,804	\$278,708	\$120,880	\$1,084,226	\$436,122	\$49,008	\$56	\$2,663,371
Total Estimated Expenditures in FY 2018-19	\$9,819,679	\$157,281,043	\$78,946,257	\$23,586,742	\$267,237,741	\$142,128,691	\$31,547,626	\$36,782	\$710,584,561
Estimated Date of Death Retractions	(\$83,961)	(\$300,626)	(\$14,071)	(\$6,284)	(\$111,245)	(\$6,284)	(\$17,293)	(\$628)	(\$540,392)
Risk Corridor Reconciliation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expansion Parents Rate Reconciliation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adjustment for Clients Placed in Incorrect Eligibility Types	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated FY 2018-19 Expenditures Including Adjustments	\$9,735,718	\$156,980,417	\$78,932,186	\$23,580,458	\$267,126,496	\$142,122,407	\$31,530,333	\$36,154	\$710,044,169
Estimated FY 2018-19 Adjusted Per Capita Expenditure	\$216.98	\$1,712.71	\$356.76	\$202.65	\$657.77	\$243.92	\$1,552.84	\$351.01	\$478.68
¹ This number is based on the projected average monthly caseload for the entire fiscal year, as applied through each month's trended growth in caseload.									
² Exhibit EE, pages 4 and 5 present the estimated percentage of incurred claims from any six month period that will be paid in that same six month period.									

Exhibit EE - Incurred But Not Reported Runout by Fiscal Period			
Incurred But Not Reported (IBNR) Estimate for Adults 65 and Older			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurred in all other previous periods	0.54%	-	-
Incurred in FY 2016-17	99.46%	0.54%	-
Incurred in FY 2017-18	-	99.46%	0.54%
Incurred in FY 2018-19	-	-	99.46%
Incurred But Not Reported (IBNR) Estimate for Disabled Individuals			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurred in all other previous periods	0.43%	-	-
Incurred in FY 2016-17	99.57%	0.43%	-
Incurred in FY 2017-18	-	99.57%	0.43%
Incurred in FY 2018-19	-	-	99.57%
Incurred But Not Reported (IBNR) Estimate for Low Income Adults			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurred in all other previous periods	0.37%	-	-
Incurred in FY 2016-17	99.63%	0.37%	-
Incurred in FY 2017-18	-	99.63%	0.37%
Incurred in FY 2018-19	-	-	99.63%
Incurred But Not Reported (IBNR) Estimate for Expansion Parents and Caretakers			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurred in all other previous periods	0.56%	-	-
Incurred in FY 2016-17	99.44%	0.56%	-
Incurred in FY 2017-18	-	99.44%	0.56%
Incurred in FY 2018-19	-	-	99.44%

Exhibit EE - Incurred But Not Reported Runout by Fiscal Period			
Incurred But Not Reported (IBNR) Estimate for MAGI Adults			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurred in all other previous periods	0.43%	-	-
Incurred in FY 2016-17	99.57%	0.43%	-
Incurred in FY 2017-18	-	99.57%	0.43%
Incurred in FY 2018-19	-	-	99.57%
Incurred But Not Reported (IBNR) Estimate for Eligible Children			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurred in all other previous periods	0.32%	-	-
Incurred in FY 2016-17	99.68%	0.32%	-
Incurred in FY 2017-18	-	99.68%	0.32%
Incurred in FY 2018-19	-	-	99.68%
Incurred But Not Reported (IBNR) Estimate for Foster Care			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurred in all other previous periods	0.16%	-	-
Incurred in FY 2016-17	99.84%	0.16%	-
Incurred in FY 2017-18	-	99.84%	0.16%
Incurred in FY 2018-19	-	-	99.84%
Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurred in all other previous periods	0.09%	-	-
Incurred in FY 2016-17	99.91%	0.09%	-
Incurred in FY 2017-18	-	99.91%	0.09%
Incurred in FY 2018-19	-	-	99.91%

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period			
Incurred But Not Reported (IBNR) Estimate for Adults 65 and Older			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurred in all other previous periods	\$43,792	-	-
Incurred in FY 2016-17	\$9,341,900	\$50,720	-
Incurred in FY 2017-18	-	\$9,497,914	\$51,567
Incurred in FY 2018-19	-	-	\$9,768,112
Total Paid in Current Period	\$9,341,900	\$9,497,914	\$9,768,112
Total IBNR Amount	\$43,792	\$50,720	\$51,567
Total Paid for All Incurred Dates	\$9,385,692	\$9,548,634	\$9,819,679
Incurred But Not Reported (IBNR) Estimate for Disabled Individuals			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurred in all other previous periods	\$581,581	-	-
Incurred in FY 2016-17	\$143,697,715	\$620,569	-
Incurred in FY 2017-18	-	\$148,846,554	\$642,804
Incurred in FY 2018-19	-	-	\$156,638,239
Total Paid in Current Period	\$143,697,715	\$148,846,554	\$156,638,239
Total IBNR Amount	\$581,581	\$620,569	\$642,804
Total Paid for All Incurred Dates	\$144,279,296	\$149,467,123	\$157,281,043
Incurred But Not Reported (IBNR) Estimate for Low Income Adults			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurred in all other previous periods	\$213,410	-	-
Incurred in FY 2016-17	\$72,640,583	\$269,768	-
Incurred in FY 2017-18	-	\$75,047,709	\$278,708
Incurred in FY 2018-19	-	-	\$78,667,549
Total Paid in Current Period	\$72,640,583	\$75,047,709	\$78,667,549
Total IBNR Amount	\$213,410	\$269,768	\$278,708
Total Paid for All Incurred Dates	\$72,853,993	\$75,317,477	\$78,946,257
Incurred But Not Reported (IBNR) Estimate for Expansion Parents and Caretakers			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurred in all other previous periods	\$323,273	-	-
Incurred in FY 2016-17	\$19,509,917	\$109,871	-
Incurred in FY 2017-18	-	\$21,464,854	\$120,880
Incurred in FY 2018-19	-	-	\$23,465,862
Total Paid in Current Period	\$19,509,917	\$21,464,854	\$23,465,862
Total IBNR Amount	\$323,273	\$109,871	\$120,880
Total Paid for All Incurred Dates	\$19,833,190	\$21,574,725	\$23,586,742

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period			
Incurred But Not Reported (IBNR) Estimate for MAGI Adults			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurred in all other previous periods	\$941,378	-	-
Incurred in FY 2016-17	\$234,620,295	\$1,013,224	-
Incurred in FY 2017-18	-	\$251,061,250	\$1,084,226
Incurred in FY 2018-19	-	-	\$266,153,515
Total Paid in Current Period	\$234,620,295	\$251,061,250	\$266,153,515
Total IBNR Amount	\$941,378	\$1,013,224	\$1,084,226
Total Paid for All Incurred Dates	\$235,561,673	\$252,074,474	\$267,237,741
Incurred But Not Reported (IBNR) Estimate for Eligible Children			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurred in all other previous periods	\$405,312	-	-
Incurred in FY 2016-17	\$131,290,868	\$421,480	-
Incurred in FY 2017-18	-	\$135,851,890	\$436,122
Incurred in FY 2018-19	-	-	\$141,692,569
Total Paid in Current Period	\$131,290,868	\$135,851,890	\$141,692,569
Total IBNR Amount	\$405,312	\$421,480	\$436,122
Total Paid for All Incurred Dates	\$131,696,180	\$136,273,370	\$142,128,691
Incurred But Not Reported (IBNR) Estimate for Foster Care			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurred in all other previous periods	\$63,677	-	-
Incurred in FY 2016-17	\$30,422,522	\$48,754	-
Incurred in FY 2017-18	-	\$30,580,776	\$49,008
Incurred in FY 2018-19	-	-	\$31,498,618
Total Paid in Current Period	\$30,422,522	\$30,580,776	\$31,498,618
Total IBNR Amount	\$63,677	\$48,754	\$49,008
Total Paid for All Incurred Dates	\$30,486,199	\$30,629,530	\$31,547,626
Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program			
	Paid in FY 2016-17	Paid in FY 2017-18	Paid in FY 2018-19
Incurred in all other previous periods	\$120	-	-
Incurred in FY 2016-17	\$99,678	\$90	-
Incurred in FY 2017-18	-	\$62,386	\$56
Incurred in FY 2018-19	-	-	\$36,726
Total Paid in Current Period	\$99,678	\$62,386	\$36,726
Total IBNR Amount	\$120	\$90	\$56
Total Paid for All Incurred Dates	\$99,798	\$62,476	\$36,782